

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06	ROLL-	2007-08	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	FORWARD	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE		YEAR	
			(+)	(-)	(=)	ESTIMATE	(=)
<sup>89</sup> <b>4020</b>		Sec, Health and Human Services Agency, CA					
		<b>Billable</b>					
<sup>448</sup>	<b>9732</b>	Office of Systems Integration Fund	1,223,279	0	1,223,279	1,434,167	2,657,446
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,223,279</b>	<b>0</b>	<b>1,223,279</b>	<b>1,434,167</b>	<b>2,657,446</b>
		<b>Nonbillable</b>					
<sup>449</sup>	<b>0001</b>	General Fd	10,113	59,789	-49,676	11,856	-37,820
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>10,113</b>	<b>59,789</b>	<b>-49,676</b>	<b>11,856</b>	<b>-37,820</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,233,392</b>	<b>59,789</b>	<b>1,173,603</b>	<b>1,446,023</b>	<b>2,619,626</b>
<b>Percent</b>			<b>0.10%</b>	<b>0.01%</b>	<b>1606.99%</b>	<b>0.10%</b>	<b>0.17%</b>

Summary for 'agency' = 4020 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT		2005-06	2005-06		2007-08	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
		(+)	(-)	(=)	(+)	(=)
<sup>90</sup> <b>4100</b>	Developmental Disabilities, State Council on Nonbillable					
450	0890 Federal Trust Fd	457,894	490,819	-32,925	577,244	544,319
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>457,894</b>	<b>490,819</b>	<b>-32,925</b>	<b>577,244</b>	<b>544,319</b>
<b>TOTAL OF ALL FUNDS</b>		<b>457,894</b>	<b>490,819</b>	<b>-32,925</b>	<b>577,244</b>	<b>544,319</b>
<b>Percent</b>		<b>0.04%</b>	<b>0.04%</b>	<b>-45.08%</b>	<b>0.04%</b>	<b>0.04%</b>

Summary for 'agency' = 4100 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND STATUS</b>	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL-FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>
			(+)	(-)	(=)	(+)	(=)
<sup>91</sup>	<b>4120</b>	<i>Emergency Medical Services Authority</i>					
		<b>Billable</b>					
451	<b>0194</b>	Emerg Med Svc Trng Prog Approval	24,784	20,820	3,964	29,411	33,375
452	<b>0312</b>	Emerg Medical Service Personnel Fd	82,858	81,847	1,011	98,324	99,335
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>107,642</b>	<b>102,667</b>	<b>4,975</b>	<b>127,735</b>	<b>132,710</b>
		<b>Nonbillable</b>					
453	<b>0001</b>	General Fd	66,791	69,679	-2,888	79,258	76,370
454	<b>0890</b>	Federal Trust Fd	137,884	136,194	1,690	163,621	165,311
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>204,675</b>	<b>205,873</b>	<b>-1,198</b>	<b>242,879</b>	<b>241,681</b>
<b>TOTAL OF ALL FUNDS</b>			<b>312,317</b>	<b>308,540</b>	<b>3,777</b>	<b>370,614</b>	<b>374,391</b>
<b>Percent</b>			<i>0.03%</i>	<i>0.03%</i>	<i>5.17%</i>	<i>0.02%</i>	<i>0.02%</i>

Summary for 'agency' = 4120 (4 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT		2005-06	2005-06		2007-08	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
		(+)	(-)	(=)	(+)	(=)
<sup>92</sup> <b>4140</b>	Statewide Health Planning-Develop, Office of					
	<b>Billable</b>					
455	0121 Hospital Building Fd	1,026,238	887,064	139,174	1,286,096	1,425,270
456	0143 Health Data and Planning Fd	562,428	669,945	-107,517	704,843	597,326
457	0181 Registered Nurse Education Fd	7,323	6,380	943	9,178	10,121
458	0518 Health Facility Const Loan Insur Fd	152,270	189,861	-37,591	190,827	153,236
459	0829 Health Professional Education Fd	14,583	15,060	-477	18,276	17,799
460	3064 Mental Health Practitioner Education Fund	1,948	0	1,948	2,442	4,390
461	3068 Vocational Nurse Education Fund	1,780	0	1,780	2,231	4,011
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,766,570</b>	<b>1,768,310</b>	<b>-1,740</b>	<b>2,213,893</b>	<b>2,212,153</b>
	<b>Nonbillable</b>					
462	0001 General Fd	13,119	18,354	-5,235	16,441	11,206
463	0890 Federal Trust Fd	8,040	11,542	-3,502	10,076	6,574
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>21,159</b>	<b>29,896</b>	<b>-8,737</b>	<b>26,517</b>	<b>17,780</b>
<b>TOTAL OF ALL FUNDS</b>		<b>1,787,729</b>	<b>1,798,206</b>	<b>-10,477</b>	<b>2,240,410</b>	<b>2,229,933</b>
<b>Percent</b>		<b>0.15%</b>	<b>0.15%</b>	<b>-14.35%</b>	<b>0.15%</b>	<b>0.15%</b>

Summary for 'agency' = 4140 (9 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>93</sup> <b>4170</b>	Aging, Dept of						
	Billable						
464	<b>0289</b>	HICAP Fd State	11,582	13,977	-2,395	13,846	11,451
465	<b>0942</b>	Special Deposit Fd	7,514	13,813	-6,299	8,982	2,683
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>19,096</b>	<b>27,790</b>	<b>-8,694</b>	<b>22,828</b>	<b>14,134</b>
	Nonbillable						
466	<b>0001</b>	General Fd	224,860	258,373	-33,513	268,801	235,288
467	<b>0890</b>	Federal Trust Fd	460,976	505,443	-44,467	551,058	506,591
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>685,836</b>	<b>763,816</b>	<b>-77,980</b>	<b>819,859</b>	<b>741,879</b>
<b>TOTAL OF ALL FUNDS</b>			<b>704,932</b>	<b>791,606</b>	<b>-86,674</b>	<b>842,687</b>	<b>756,013</b>
<b>Percent</b>			<b>0.06%</b>	<b>0.07%</b>	<b>-118.68%</b>	<b>0.06%</b>	<b>0.05%</b>

Summary for 'agency' = 4170 (4 detail records)

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AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			(+)	(-)	(=)	(+)	(=)
<sup>94</sup> <b>4180</b>	Aging, Commission on						
	Billable						
<sup>468</sup> <b>0886</b>	Seniors Special Fd, CA		11,125	2,368	8,757	12,400	21,157
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>11,125</b>	<b>2,368</b>	<b>8,757</b>	<b>12,400</b>	<b>21,157</b>
	Nonbillable						
<sup>469</sup> <b>0890</b>	Federal Trust Fd		27,779	12,195	15,584	30,962	46,546
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>27,779</b>	<b>12,195</b>	<b>15,584</b>	<b>30,962</b>	<b>46,546</b>
<b>TOTAL OF ALL FUNDS</b>			<b>38,904</b>	<b>14,563</b>	<b>24,341</b>	<b>43,362</b>	<b>67,703</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>33.33%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 4180 (2 detail records)

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AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE  
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>95</sup> <b>4185</b>	CA Senior Legislature						
	Billable						
<sup>470</sup> <b>0983</b>	Senior Citizens Fd, CA		1,701	12,088	-10,387	1,817	-8,570
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,701</b>	<b>12,088</b>	<b>-10,387</b>	<b>1,817</b>	<b>-8,570</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,701</b>	<b>12,088</b>	<b>-10,387</b>	<b>1,817</b>	<b>-8,570</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>-14.22%</b>	<b>0.00%</b>	<b>0.00%</b>
Summary for 'agency' = 4185 (1 detail record)							

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AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT		2005-06	2005-06	ROLL-	2007-08	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	FORWARD	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	(=)	YEAR	
		(+)	(-)	(=)	(+)	(=)
<sup>96</sup> <b>4200</b>	Alcohol and Drug Programs, Dept of					
	<b>Billable</b>					
471	<b>0139</b> Driving Undr Influence Prog Lic Trst	60,226	71,276	-11,050	74,311	63,261
472	<b>0243</b> Narcotic Trtmnt Prog Lic Trst Fd	42,328	49,500	-7,172	52,228	45,056
473	<b>0367</b> Indian Gaming Special Distribution Fd	122,264	130,836	-8,572	150,859	142,287
474	<b>0816</b> Audit Repayment Trust Fd	2,530	2,922	-392	3,122	2,730
475	<b>3019</b> Substance Abuse Treatment Fd	145,146	151,088	-5,942	179,092	173,150
476	<b>3085</b> Mental Health Services Fund	9,327	0	9,327	11,508	20,835
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>381,821</b>	<b>405,622</b>	<b>-23,801</b>	<b>471,120</b>	<b>447,319</b>
	<b>Nonbillable</b>					
477	<b>0001</b> General Fd	195,479	236,360	-40,881	241,197	200,316
478	<b>0890</b> Federal Trust Fd	938,882	994,357	-55,475	1,158,463	1,102,988
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,134,361</b>	<b>1,230,717</b>	<b>-96,356</b>	<b>1,399,660</b>	<b>1,303,304</b>
<b>TOTAL OF ALL FUNDS</b>		<b>1,516,182</b>	<b>1,636,339</b>	<b>-120,157</b>	<b>1,870,780</b>	<b>1,750,623</b>
<b>Percent</b>		<b>0.13%</b>	<b>0.14%</b>	<b>-164.53%</b>	<b>0.12%</b>	<b>0.12%</b>

Summary for 'agency' = 4200 (8 detail records)

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AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>97</sup> <b>4250</b>	Children and Families Commission, CA						
	Billable						
<sup>479</sup> <b>0638</b>	Administration Acct CFF Trust Fd		329,028	515,281	-186,253	371,100	184,847
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>329,028</b>	<b>515,281</b>	<b>-186,253</b>	<b>371,100</b>	<b>184,847</b>
<b>TOTAL OF ALL FUNDS</b>			<b>329,028</b>	<b>515,281</b>	<b>-186,253</b>	<b>371,100</b>	<b>184,847</b>
<b>Percent</b>			<b>0.03%</b>	<b>0.04%</b>	<b>-255.03%</b>	<b>0.02%</b>	<b>0.01%</b>
<i>Summary for 'agency' = 4250 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT		2005-06	2005-06		2007-08	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
		(+)	(-)	(=)	(+)	(=)
<sup>98</sup> <b>4260</b>	Health Care Services, Dept of					
	<b>Billable</b>					
480	<b>0007</b> Breast Cancer Research Acct	43,881	69,362	-25,481	54,183	28,702
481	<b>0009</b> Breast Cancer Control Acct	264,104	305,015	-40,911	326,108	285,197
482	<b>0029</b> Nuclear Planning Assessment	23,818	25,801	-1,983	29,410	27,427
483	<b>0044</b> Motor Vehicle Acct	52,543	54,537	-1,994	64,879	62,885
484	<b>0066</b> Sale of Tobacco To Minors Control	71,075	94,416	-23,341	87,761	64,420
485	<b>0070</b> Occupancy Lead Poisoning Prev Acct	84,547	108,623	-24,076	104,397	80,321
486	<b>0074</b> Medical Waste Management Fd	39,835	44,044	-4,209	49,187	44,978
487	<b>0075</b> Radiation Control Fd	603,565	731,410	-127,845	745,264	617,419
488	<b>0076</b> Tissue Bank License Fd	8,614	12,634	-4,020	10,636	6,616
489	<b>0080</b> Childhood Lead Poisoning Prev Fd	286,550	452,020	-165,470	353,824	188,354
490	<b>0082</b> Export Document Prog Fd	4,891	5,863	-972	6,039	5,067
491	<b>0098</b> Clinical Lab. Improvement Fd	132,104	158,112	-26,008	163,119	137,111
492	<b>0099</b> Health Statistic Special Fd	506,043	648,635	-142,592	624,847	482,255
493	<b>0116</b> Wine Safety Fd	1,697	1,991	-294	2,095	1,801
494	<b>0129</b> Water Device Certification Spec Acct	6,374	7,596	-1,222	7,871	6,649
495	<b>0177</b> Food Safety Fd	134,196	171,353	-37,157	165,702	128,545
496	<b>0179</b> Environmental Lab Improve Fd	92,776	138,741	-45,965	114,557	68,592
497	<b>0203</b> Genetic Disease Testing Fd	2,546,652	2,760,409	-213,757	3,144,532	2,930,775
498	<b>0231</b> Health Education Acct	205,361	192,473	12,888	253,573	266,461
499	<b>0234</b> Research Acct, Cig and Tob Pr Surtax	161,041	188,763	-27,722	198,849	171,127
500	<b>0236</b> Unallocated Acct Cig Tob Pr Surtax	196,295	113,769	82,526	242,380	324,906
501	<b>0247</b> Drinking Water Operator Cert Special	40,166	48,365	-8,199	49,595	41,396
502	<b>0260</b> Nursing Home Admin St Lic Exam Bd	14,917	18,916	-3,999	18,420	14,421
503	<b>0272</b> Infant Botulism Treatment Prev. Fd	58,934	150,796	-91,862	72,770	-19,092
504	<b>0306</b> Safe Drinking Water Acct	277,995	336,476	-58,481	343,260	284,779
505	<b>0335</b> Reg Environmental Hlth Specialist Fd	8,191	9,065	-874	10,115	9,241
506	<b>0478</b> Vectorborne Disease Account	1,319	1,472	-153	1,629	1,476
507	<b>0622</b> Drinking Water Treatment Research	19,396	23,498	-4,102	23,950	19,848
508	<b>0642</b> Domestic Violence Trng Educ Fd	25,630	30,099	-4,469	31,647	27,178
509	<b>0693</b> Emerg Svcs/Supplemental Pmts Fd	0	5,437	-5,437	0	-5,437

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**2007-08 PRORATA DETAIL by FUNDS**

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>	<b>ROLL-</b>	<b>2007-08</b>	<b>TOTAL</b>
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>FORWARD</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>ACTUAL</b>	<b>ESTIMATE</b>		<b>YEAR</b>	
			<b>(+)</b>	<b>(-)</b>	<b>(=)</b>	<b>ESTIMATE</b>	<b>(=)</b>
						<b>(+)</b>	
510	0823	Alzheimer Related Disord Research	26,644	29,735	-3,091	32,899	29,808
511	0942	Special Deposit Fd	231,425	303,822	-72,397	285,757	213,360
512	3018	Drug and Device Safety Fd	70,630	41,130	29,500	87,212	116,712
513	3020	Tobacco Settlement Fd	0	128,206	-128,206	0	-128,206
514	3074	Medical Marijuana Program Fund	37,228	0	37,228	45,968	83,196
515	3080	Aids Drug Assist Program Rebate Fund	25,556	0	25,556	31,556	57,112
516	3081	Cannery Inspection Fund	48,372	0	48,372	59,729	108,101
517	3085	Mental Health Services Fund	1,600	0	1,600	1,975	3,575
518	8003	Asthma/Lung Disease Research Fd	0	7,291	-7,291	0	-7,291
519	8006	Lupus Foundation America Chp Fd	0	9,960	-9,960	0	-9,960
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>6,353,965</b>	<b>7,429,835</b>	<b>-1,075,870</b>	<b>7,845,695</b>	<b>6,769,825</b>
<b>Nonbillable</b>							
520	0001	General Fd	8,460,682	9,389,034	-928,352	10,447,006	9,518,654
521	0625	Administration Acct	105,067	133,664	-28,597	129,733	101,136
522	0626	Water System Reliability Acct	74,165	79,681	-5,516	91,576	86,060
523	0628	Small Systems Technical Asst	52,533	66,932	-14,399	64,867	50,468
524	0834	Medi-Cal Inpatient Payment Adj Fd	0	127,052	-127,052	0	-127,052
525	0890	Federal Trust Fd	14,408,044	16,783,255	-2,375,211	17,790,636	15,415,425
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>23,100,491</b>	<b>26,579,618</b>	<b>-3,479,127</b>	<b>28,523,818</b>	<b>25,044,691</b>
<b>TOTAL OF ALL FUNDS</b>			<b>29,454,456</b>	<b>34,009,453</b>	<b>-4,554,997</b>	<b>36,369,513</b>	<b>31,814,516</b>
<b>Percent</b>			<b>2.49%</b>	<b>2.87%</b>	<b>-6237.07%</b>	<b>2.42%</b>	<b>2.12%</b>

Summary for 'agency' = 4260 (46 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06	ROLL-	2007-08	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	FORWARD	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE		YEAR	
			(+)	(-)	(=)	ESTIMATE	(=)
						(+)	
<sup>99</sup> <b>4270</b>		Medical Assistance Commission, CA					
		<b>Billable</b>					
526	<b>0693</b>	Emerg Svcs/Supplemental Pmts Fd	0	8,295	-8,295	0	-8,295
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>0</b>	<b>8,295</b>	<b>-8,295</b>	<b>0</b>	<b>-8,295</b>
		<b>Nonbillable</b>					
527	<b>0001</b>	General Fd	98,520	99,869	-1,349	119,183	117,834
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>98,520</b>	<b>99,869</b>	<b>-1,349</b>	<b>119,183</b>	<b>117,834</b>
<b>TOTAL OF ALL FUNDS</b>			<b>98,520</b>	<b>108,164</b>	<b>-9,644</b>	<b>119,183</b>	<b>109,539</b>
<b>Percent</b>			<b>0.01%</b>	<b>0.01%</b>	<b>-13.21%</b>	<b>0.01%</b>	<b>0.01%</b>

Summary for 'agency' = 4270 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>100</sup> <b>4280</b>	Managed Risk Medical Insurance Board						
	<b>Billable</b>						
528	<b>0309</b>	Perinatal Insurance Fd	55,398	67,411	-12,013	63,700	51,687
529	<b>0313</b>	Major Risk Medical Insurance Fd	56,869	63,901	-7,032	65,391	58,359
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>112,267</b>	<b>131,312</b>	<b>-19,045</b>	<b>129,091</b>	<b>110,046</b>
	<b>Nonbillable</b>						
530	<b>0001</b>	General Fd	137,824	103,688	34,136	158,477	192,613
531	<b>0890</b>	Federal Trust Fd	332,616	247,587	85,029	382,460	467,489
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>470,440</b>	<b>351,275</b>	<b>119,165</b>	<b>540,937</b>	<b>660,102</b>
<b>TOTAL OF ALL FUNDS</b>			<b>582,707</b>	<b>482,587</b>	<b>100,120</b>	<b>670,028</b>	<b>770,148</b>
<b>Percent</b>			<b>0.05%</b>	<b>0.04%</b>	<b>137.09%</b>	<b>0.04%</b>	<b>0.05%</b>

Summary for 'agency' = 4280 (4 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>	<b>ROLL-</b>	<b>2007-08</b>	<b>TOTAL</b>
<b>FUND STATUS</b>	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>FORWARD</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>(=)</b>	<b>YEAR</b>	<b>(=)</b>
			<b>(+)</b>	<b>(-)</b>		<b>ESTIMATE</b>	
						<b>(+)</b>	<b>(=)</b>
<sup>101</sup>	<b>4300</b>	<i>Developmental Services, Dept of</i>					
		<b>Billable</b>					
532	<b>0172</b>	Developmental Disabltis Prog Dev Fd	4,531	29,643	-25,112	5,756	-19,356
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>4,531</b>	<b>29,643</b>	<b>-25,112</b>	<b>5,756</b>	<b>-19,356</b>
		<b>Nonbillable</b>					
533	<b>0001</b>	General Fd	37,879,574	33,425,239	4,454,335	48,121,345	52,575,680
534	<b>0890</b>	Federal Trust Fd	953,166	4,674,722	-3,721,556	1,210,880	-2,510,676
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>38,832,740</b>	<b>38,099,961</b>	<b>732,779</b>	<b>49,332,225</b>	<b>50,065,004</b>
<b>TOTAL OF ALL FUNDS</b>			<b>38,837,271</b>	<b>38,129,604</b>	<b>707,667</b>	<b>49,337,981</b>	<b>50,045,648</b>
<b>Percent</b>			<b>3.28%</b>	<b>3.22%</b>	<b>969.00%</b>	<b>3.28%</b>	<b>3.33%</b>

Summary for 'agency' = 4300 (3 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>102</sup> <b>4440</b>	Mental Health, Dept of						
	<b>Billable</b>						
535	<b>0311</b>	Traumatic Brain Injury Fd	4,562	21,786	-17,224	5,828	-11,396
536	<b>3085</b>	Mental Health Services Fund	763,783	0	763,783	975,810	1,739,593
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>768,345</b>	<b>21,786</b>	<b>746,559</b>	<b>981,638</b>	<b>1,728,197</b>
	<b>Nonbillable</b>						
537	<b>0001</b>	General Fd	38,336,260	34,848,184	3,488,076	48,978,457	52,466,533
538	<b>0890</b>	Federal Trust Fd	167,330	206,657	-39,327	213,781	174,454
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>38,503,590</b>	<b>35,054,841</b>	<b>3,448,749</b>	<b>49,192,238</b>	<b>52,640,987</b>
<b>TOTAL OF ALL FUNDS</b>			<b>39,271,935</b>	<b>35,076,627</b>	<b>4,195,308</b>	<b>50,173,876</b>	<b>54,369,184</b>
<b>Percent</b>			<b>3.32%</b>	<b>2.96%</b>	<b>5744.56%</b>	<b>3.34%</b>	<b>3.62%</b>

Summary for 'agency' = 4440 (4 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>103</sup> <b>4700</b>	Community Services and Development, Dept of						
	<b>Nonbillable</b>						
539	0001	General Fd	4,760	7,923	-3,163	5,606	2,443
540	0890	Federal Trust Fd	613,661	638,255	-24,594	722,668	698,074
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>618,421</b>	<b>646,178</b>	<b>-27,757</b>	<b>728,274</b>	<b>700,517</b>
<b>TOTAL OF ALL FUNDS</b>			<b>618,421</b>	<b>646,178</b>	<b>-27,757</b>	<b>728,274</b>	<b>700,517</b>
<b>Percent</b>			<b>0.05%</b>	<b>0.05%</b>	<b>-38.01%</b>	<b>0.05%</b>	<b>0.05%</b>

Summary for 'agency' = 4700 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06	ROLL-	2007-08	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL (+)	PAST YEAR ESTIMATE (-)	FORWARD (=)	BUDGET YEAR ESTIMATE (+)	ALLOCATED (=)
<sup>104</sup>	<b>5160</b>	Rehabilitation, Dept of					
		<b>Billable</b>					
541	0600	Vending Stand Fd	86,662	95,348	-8,686	109,435	100,749
542	3085	Mental Health Services Fund	4,903	0	4,903	6,191	11,094
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>91,565</b>	<b>95,348</b>	<b>-3,783</b>	<b>115,626</b>	<b>111,843</b>
		<b>Nonbillable</b>					
543	0001	General Fd	1,128,820	1,270,908	-142,088	1,425,440	1,283,352
544	0890	Federal Trust Fd	6,951,977	7,638,358	-686,381	8,778,744	8,092,363
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>8,080,797</b>	<b>8,909,266</b>	<b>-828,469</b>	<b>10,204,184</b>	<b>9,375,715</b>
<b>TOTAL OF ALL FUNDS</b>			<b>8,172,362</b>	<b>9,004,614</b>	<b>-832,252</b>	<b>10,319,810</b>	<b>9,487,558</b>
<b>Percent</b>			<b>0.69%</b>	<b>0.76%</b>	<b>-1139.59%</b>	<b>0.69%</b>	<b>0.63%</b>

Summary for 'agency' = 5160 (4 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>105</sup> <b>5175</b>	Child Support Services, Dept of						
	<b>Nonbillable</b>						
<sup>545</sup>	<b>0001</b>	General Fd	809,273	542,320	266,953	994,141	1,261,094
<sup>546</sup>	<b>0890</b>	Federal Trust Fd	1,707,342	1,306,942	400,400	2,097,363	2,497,763
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,516,615</b>	<b>1,849,262</b>	<b>667,353</b>	<b>3,091,504</b>	<b>3,758,857</b>
<b>TOTAL OF ALL FUNDS</b>			<b>2,516,615</b>	<b>1,849,262</b>	<b>667,353</b>	<b>3,091,504</b>	<b>3,758,857</b>
<b>Percent</b>			<b>0.21%</b>	<b>0.16%</b>	<b>913.79%</b>	<b>0.21%</b>	<b>0.25%</b>

Summary for 'agency' = 5175 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>	<b>ROLL-</b>	<b>2007-08</b>	<b>TOTAL</b>
<b>FUND STATUS</b>	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>FORWARD</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>(=)</b>	<b>YEAR</b>	<b>(=)</b>
			<b>(+)</b>	<b>(-)</b>	<b>(=)</b>	<b>ESTIMATE</b>	<b>(=)</b>
						<b>(+)</b>	<b>(=)</b>
<sup>106</sup>	<b>5180</b>	Social Services, Dept of					
		<b>Billable</b>					
547	<b>0163</b>	Continuing Care Provider Fee Fd	46,013	48,665	-2,652	57,018	54,366
548	<b>0270</b>	Technical Assistant Fd	1,094,837	156,620	938,217	1,356,695	2,294,912
549	<b>0271</b>	Certification Fd	54,044	56,828	-2,784	66,970	64,186
550	<b>0279</b>	Child Health and Safety Fd	65,366	44,160	21,206	81,000	102,206
551	<b>0803</b>	Children's Trust Fd State	4,162	5,530	-1,368	5,158	3,790
552	<b>3085</b>	Mental Health Services Fund	23,538	0	23,538	29,167	52,705
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,287,960</b>	<b>311,803</b>	<b>976,157</b>	<b>1,596,008</b>	<b>2,572,165</b>
		<b>Nonbillable</b>					
553	<b>0001</b>	General Fd	3,552,396	4,657,639	-1,105,243	4,402,042	3,296,799
554	<b>0890</b>	Federal Trust Fd	15,410,094	15,856,166	-446,072	19,095,811	18,649,739
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>18,962,490</b>	<b>20,513,805</b>	<b>-1,551,315</b>	<b>23,497,853</b>	<b>21,946,538</b>
<b>TOTAL OF ALL FUNDS</b>			<b>20,250,450</b>	<b>20,825,608</b>	<b>-575,158</b>	<b>25,093,861</b>	<b>24,518,703</b>
<b>Percent</b>			<b>1.71%</b>	<b>1.76%</b>	<b>-787.55%</b>	<b>1.67%</b>	<b>1.63%</b>

Summary for 'agency' = 5180 (8 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED